Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. Date 30/8/2014

Division: Hebbal **Sub-Division:**

Bill Received No. 300 Dated 30-8-14 Cash Book Voucher No. ..... Dated .....

Scheduled Doctet No.

Name of Work (as per sanctioned estimate) Construction of RCC drain and culverts in Chikkamarana Halli Layout main road and cross roads in Ward No. 18

Name of Contractor and Full Address: Sri. L. Gangadhar,

PAN: TIN:

Reference to Agreement No. EE/H/AE/WO/174/14-15 dt: 04.8.14 **Est Cost Rs.** 15.00 **Lakhs**

Certified that the measurement were taken by me on 30.08.2014 and recorded on pages 5640 to 5641 of measurement Book No. 57/2011-12 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were taken by me on 30/8 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
BBMP Hebbal Sub-Division
J.C. Nagar Main Road,
Bangalore - 560 032.

If memorandum of Payment	
1) Total value of work done or supplies made as per account within	Total M. 13,30,074
2) Deduct amount to be held in reserve being .....percent Rs.....	
3) " Balance	
4) Deduct Payment:	
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....	
Amount adjusted towards cash advance recovery of	ST 13301
b) Payments cost store or other materials supplied.	VAT 53203
Now made recovery of amount creditable to this/other work	Cess 15000
Amount paid on this bill Cheque/Cash	CSF 1330
5) Balance being unpaid value of work done held in reserve	
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments	RC 15630
7) Net amount due to or from contractor	
Unadjusted items	Adj. 98464
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	Charges 12,31,610

CODE NUMBER: 018-14-000002

Contractor's Signature

Received .....(in Words)

.....

by Cash and by adjustment of Payment as per memorandum.

Witnesses:

1.

2. .....Signature of Contractor

POP WORK

(For use in the Officer)

Stamp P: 1771 Zone Work

R: 1330074

Unit	Previous Measurement		Present Measurement			Total Up-to-date		Remarks
	Qty	Cost	Qty	Rate Rs. P.	Cost	Qty	Cost	
Cum	—	—	274.05 / 276.60	140.0	38367 / 38724.00	274.05 / 276.60	38367 / 38724.00	
Cum	—	—	34.58	4200.0	145236.00	34.58	145236.00	
Sqm	—	—	580 - / 596.00	265.0	153700 - / 157940.00	580 - / 596.00	153700 - / 157940.00	
Cum	—	—	69.60 / [illegible]	5300.0	368880 - / 402270.00	69.60 / 75.90	368880 / 402270.00	
Nos	—	—	300.00	297.0	89100.00	300.00	89100.00	
Qtl	—	—	38.94 / 45.00 / 43.78	6800.0	264792 / 306000.00 / 297704 -	38.94 / 45.00 / 43.78	264792 / 306000.00 / 297704 -	
Sqm	—	—	162.00 / 274.05	1300.0	210600.00 / 24665 -	162.00 / 274.05	210600.00 / 24665 -	
Cum	—	—	276.60	90.0	24894.00	276.60	24894.00	
Sqm	—	—	40.50	45.0	1822.50	40.50	1822.50	
	Total				1376586.50		1376586.50	

Rs. 13,30,074-00

Audit slip to accompany bills sent for per-audit in the (Division Office)

Bangalore Mahanagara Palike, Engineer's Office

Division: ಆಡಳಿತ (ಪೂ) **Sub-Division :** ಎಇಇ (ಪೂ)

Name of Work: Construction of RCC drain and culverts in Chikkamarana Halli Layout main road and cross roads in Ward No. 18

Estimate – Original... No. Rs.
Revised... No. Rs. 15.00 Lakhs.
Commissioner /C.E. No. Rs.

I. Name of place-worker. Sri. L. Gangadhar.
Dl. No. of the P.W. Agreement.

II. Remarks of Explanation

1. Are the items of the bill in the order of and given in the estimate without any change whatever? Yes
2. Are the items not provided in the estimate in red ink column 4 of the bills?
3. Are the authorities quoted in the following cases?
   (a) Item not in the estimate but billed for.
   (b) Items of excesses over the sanctioned estimate. } NO

   Note: The authority being a sanctioned work slip special order commissioners / C.E.

4. (a) Have the entries in the Measurement Book in connection with this bill Been checked and fund correct? Yes
   (b) Have all the points referred in the Mysore PWA Code been attended to in report of entries in the measurement book, so far as it relates to this bill?
5. Have all the items in the bill been arithmetically checked and found correct? Yes
6. Have all the item been checked with agreement and found correct? Yes
7. Explain delay in the following:
   Date of Measurement..... 195(Mexi and date of bill..... 95 mum actual days taken ..... days)
8. Have the recoveries on account of lines, cost of material issued to the contractors, part payment for materials supplied by Contactor hire of tools and plant lent to piece-worker and losses thereof if any etc., been noted?

9. Has the contractor signed the certificate in the measurement book as to acceptance of measurement.
10. Give number of the measurement books sent with this bill.

Account's Clerk
Sub-Division Clerk

D.C.E. Asst. Engineer,
North, South, East and
Water supply Range
Sub-Divisional Officer,
Sub-Division

Asst. Executive Engineer
Sub-Division
BBMP Hebbal Sub-Division
J.C. Nagar Main Road,
Bangalore - 560 032

Division EE(H)

(a) No. of Bill Engg Final.
(b) No of Measurement Book
Which accompanied the bill

III. Date of receipt MB No: 57/2011-12.

IV. Result of Audit:- Bal 300/30-8-14.

(a) Arithmetical check
(b) Check with estimate / Workslip
(c) Check with agreement No.
(d) Check with ledge Vol..... Pate.....
Balance as per ledger.

Total Rs: 1330074-6

V. Saving Excess:-

i. Booked outlay to end of	.....
ii. Unexpurgated Balance	.....
iii. Amount of this bill	.....
iv. Total	.....
v. Amount of estimate /workslip	.....
iv. Savings/Excess	.....

ST- 13301-6
VAT- 53203-6
Cess- 15000-6
CBF- 1330-6

RL- 15630-0

Division

Sub-Division

VIII. Remarks by Accountant .....

Adj. 98464-6

IX. Passed for payment as follows:-
Balance as per ledger ..... Rs.
Value of work done since Last bill ..... Rs. Cheque - 1231610-6

On account of .....

Subject to the deduction of Rs. .....

Accountant

X. Date of payment in Divisional Officer or date of dispatch to Sub-Divisional Officer.

Executive Engineer,
Corporation Division
Corporation of the City
Of Bangalore.
Bruhat Bangalore Mahanagara Palike